

2004 JUL 20 P 3: 18

**Form CPF D105: Summary Report of Campaign  
Receipts and Expenditures**

CAMPAIGN & POLITICAL  
FINANCE

**Office of Campaign and Political Finance**

Commonwealth  
of Massachusetts


File with: Director  
Office of Campaign and Political Finance  
Boston, MA 02108  
One Ashburton Place  
(617) 727-8352

CPF ID# 14100

Reporting period: 7/1 - 7/15 2004  
Name of Candidate/Committee: Charlie Ryan  
Name of Bank: Fleet National Bank

Beginning Balance for Reporting Period	<u>\$5,531.82</u>
Total Receipts in the Reporting Period	<u>\$0.00</u>
Total Expenditures in the Reporting Period	<u>\$0.00</u>
Ending Balance for the Reporting Period *	<u>\$5,531.82</u>

I hereby declare that the information contained herein is true and correct  
to the best of my knowledge and belief:

  
Signature of Cashier or Bank Treasurer

Denise M O'Donnell or Greg McCarthy

Name of Cashier or Bank Treasurer

(617) 533-4332 or (617) 533-4334

Telephone Number

*11/13*  
*AB*

\* This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.

**Form CPF D105: Summary Report of Campaign  
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Commonwealth  
of Massachusetts

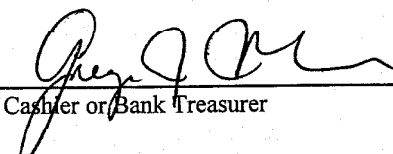
File with: Director  
Office of Campaign and Political Finance  
Boston, MA 02108  
One Ashburton Place  
(617) 727-8352

CPF ID# **14100**

Reporting period: 7/16 - 7/31 2004  
Name of Candidate/Committee: Charlie Ryan  
Name of Bank: Fleet National Bank

Beginning Balance for Reporting Period	<u>\$5,531.82</u>
Total Receipts in the Reporting Period	<u>\$150.00</u>
Total Expenditures in the Reporting Period	<u>\$329.06</u>
Ending Balance for the Reporting Period *	<u>\$5,352.76</u>

I hereby declare that the information contained herein is true and correct  
to the best of my knowledge and belief:

  
\_\_\_\_\_  
Signature of Cashier or Bank Treasurer  
Denise M O'Donnell or Greg McCarthy  
\_\_\_\_\_  
Name of Cashier or Bank Treasurer  
(617) 533-4332 or (617) 533-4334  
\_\_\_\_\_  
Telephone Number

\* This represents the ending balance in the campaign's checking account. Additional campaign funds  
may also be maintained in savings accounts.

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Candidate Name: Charles V. Ryan  
Committee Name: Committee to Elect Charlie Ryan  
Name of Bank: Fleet Bank  
Deposit Sequence: 07-28-2004-01  
Deposit Date: **7/28/2004**

Page #: **1 of 1**

<u>Payment Form</u>	<u>Name &amp; Address</u>	<u>Amount</u>
CHECK	Keating, Thomas J. 42 St. Lawrence Ave Springfield, MA 01104	\$50.00
CHECK	Pernice, Jr., Leon 26 South View Dr. Southwick, MA 01077	\$100.00

**FLEET BANK**  
60001**JUL 28 2004**Monarch Place  
CASH BOX #01CAMPAIGN & POLITICAL  
FINANCE

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Total this page: **\$150.00** Contributions itemized this deposit:  
Contributions not itemized this deposit: **\$0.00**  
Total Deposit (sum of all pages): **\$0.00**

## Form CPF D106c: Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 14100

Candidate Name: Charlie Ryan

Committee Name: Charlie Ryan-Mayor Committee

Name of Bank: Fleet National Bank

Reporting period: 7/16 - 7/31 2004

<u>Date</u>	<u>Amount</u>
7/28/2004	\$150.00
<b>Credits this period:</b>	<b>\$150.00</b>

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FINANCE

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## Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 14100

Candidate Name: Charlie Ryan

Committee Name: Charlie Ryan-Mayor Committee

Name of Bank: Fleet National Bank

Reporting period: 7/16 - 7/31 2004

### Purposes of Payment

1. TV, Radio	2. Newspaper	3. Meetings	4. Printing	5. Office
6. Travel	7. Signs or Displays	8. Transfer of Funds	9. Other	* No Info Provided

Date Paid	Check #	Payee	Address	Code	Specific Purpose	Amount
7/27/2004	1265	Natioanl Pens	**	7	Souvenir pens	\$161.06
7/26/2004	1275	Ron Taird Fundraiser	**	9	Fundraiser	\$100.00
7/26/2004	1274	USPS	**	5	PO Box rental	\$68.00
Expenditures this period						\$329.06

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